

Format for liquid asset / availability of Credit facility

BANK LETTER HEAD

Date:

BANK CERTIFICATE

To,
Chief Engineer,(Ele),
C, O&M, Bangalore South Zone,
No.14/3, 3rd floor, M A Bhavana,
N T Road, Bangalore - 560001.

Sub: "Construction of Nagarbhavi O&M unit section
- office of N-8 Sub division at Nagarbhavi
BESCOM, Bangalore (Binny Housing Society
CA site)"- Reg. Bank certificate
Bid Enquiry No. **BESCOM/2025-26/BD/Works_**
INDENT 876

This is to certify that the banker certificate is issued for the work
of Providing "**Construction of Nagarbhavi O&M unit section office
of N-8 Sub division at Nagarbhavi BESCOM, Bangalore (Binny
Housing Society CA site)**" Bengaluru as per the request of Sri
/Ms.....
Stating that he/she is our customer of the bank for the
past.....Years. Their financial transaction with our Bank has been
satisfactory. The details as on / **after 24.01.2026** are indicated below.

Sl. No	Type of facility	Amount Rs (As on or after 24.01.2026) or before the date of submission of tender.
1	Cash at Bank	Rs.
2	Term Deposit	Rs.
3	Credit Facility Sanctioned	Rs.
a)	Credit Utilized	Rs.
b)	Balance credit available	Rs.

This letter is issued at the request of Sri/ M/s.....

Name of the BANK, Senior
Address :

Format for line of Credit facility

BANK LETTER HEAD

Date:

LINE OF CREDIT CERTIFICATE

To,
Chief Engineer,(Ele),
C, O&M, Bangalore South Zone,
No.14/3, 3rd floor, M A Bhavana,
N T Road, Bangalore - 560001.

**Sub: In principle sanction for line of credit to
Sri/Ms.....**

With reference to the above subject, we hereby agreed In-principle to sanction line of Credit facility subject to Bank's terms and conditions, to the extent of **Rs. 38.20 lakhs** (Rupees Thirty Eight Lakhs Twenty Thousand only) to Sri/Ms for the work of **"Construction of Nagarbhavi O&M unit section office of N-8 Sub division at Nagarbhavi BESCO, Bangalore (Binny Housing Society CA site)".** Bid Enquiry No. **BESCO/2025-26/BD/Works_ INDENT 876**

This letter is issued at the request of Sri/ M/s.....

S/d
Chief Manager/Senior Manager/Branch
Manager
Address with Seal: